III Manulife

FACT SHEET

MANULIFE DANA PASAR UANG

MAY 2025

Investment Objective

To achieve a high current i	e ncome whil	e ensuring	canital pre	servation	mainteir	ning a hig		Risk Classification		ne of fund						
degree of liquidity and mini				servation	, mamai	iing a nigi	1	Low	s based on ty	pe or runa.	M	lid			Ŀ	ligh
	5							EOW			IV	iiu				ligit
							I	Money Market	Fixed Ir	come		Bal	anced		E	quity
								,	T IXEU II	ICOING		Dale				quity
Fund Information							-	Allocation					Portfol			
nception Date	:	25 Jun 04						Money Market	:	100	0%		Money M	larket	:	100.0
nception Price	:	IDR 1,000														
und Size	:	Rp 1.32 ti														
lumber of unit	:	580,747,4														
Net Asset Value/Unit 4)	:	IDR 2,267	7.70					Note								
und Currency	:	IDR						1) Annualized (1 year		and using c	ompound m	nethod (for	products th	hat have bee	n more tha	in one
ype of fund	:	Money Ma	arket					old since inception	·							
/aluation	:	Daily						The Benchmark is		-			Deposit's i	interest rates	s.	
Custodian Bank	: Bank DBS Indonesia							 Based on GICS (· ·				
Innual Management Fee	:	1.25%						4) The Net Asset Va				uding fees	related to tr	ransaction a	nd transact	ion
Bloomberg Code	:	MANLIUA	A IJ					settlement as wel	as administrati	on and reco	raing.					
Fund Manager	:	PT Manul	life Aset M	anajeme	n Indones	sia										
	Perfo	rmance S	Since In	ceptior	1				M	onthly P	erforma	ance La	ist 3 Yea	ars		
2,350.00								1.00%								
2,100.00 -								0.75%								
1,850.00 -								0.50%								
1,600.00 -												a faa	dala	dha	հ.հ	
1,350.00 -	_							0.00%								
	/															
1,100.00				Total Fu	nd Growtł	126.77%	6	-0.25%								
1,100.00	v-07 M	- 1ay-11	Nov-14	Total Fu May-		n : 126.77% ov-21	May-25	-0.25% -0.50% May-22	Nov-22	May-23			1ay-24	Nov-24		
1,100.00			Nov-14	May-			May-25	-0.25%		May-23	8 Nov	-23 N	1ay-24			
1,100.00 850.00 Jun-04 No	Perfor	mance in I	Nov-14	May- 8/05/25)	18 N	ov-21	May-25 Fund Pe	-0.25% -0.50% May-22	Nov-22	May-23	3 Nov Yearly Per	-23 M	1ay-24 e	Nov-24	⊢ May	-25
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Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A

*Non Affiliates

Investment Manager Commentary
Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. On the domestic chront, the government and Bank Indonesia showed urgency to boost domestic constructions by 25bps to 5.50% and indicate room to cut interest rate further. The government announce new economic stimulus package that amount to IDR24.4 trillion, which include transportation discount, social and food assistance, and wages subsidy assistance. Going forward, the market will continue to monitor development on tariff neoreticibine. negotiations, and acceleration in governtment spending to bolster domestic consumption.

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oration Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulif ent and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.00 million customers in Indonesia ia) is part of Ma

